

EXHIBIT 8

BOAT SERVICE

YACHT BULL CORPORATION

Scotiabank Building
PO Box 884 GT
Grand Cayman
Cayman Islands

Cannes, le 31 mai 2007

FACTURE N° BT 07050005



Vente d'un Motor-Yacht neuf, marque Léopard, type 27 Sport.

Numéro de construction : 37
Année de construction : 2007
Longueur : 26,78 M
Largeur : 6,05 M
Moteurs : 2 x MTU 16V2000 M92 2.180 hp
Numéro des moteurs : 536106153 - 536106154

Générateurs :
1 x Kohler 19 Kw
1 x Kohler 27 Kw

Homologation : BV

Le bateau n'a fait l'objet d'aucune utilisation autre que pour tests nécessaires à la livraison du bateau.



Prix de vente HT 5.000.000,00 € HT
(cinq millions d'Euros hors taxes)

Modalités de paiement :

A la signature :	150.000,00 Euros
Au plus tard le 20 octobre 2006	750.000,00 Euros
Et reprise du Léopard 23/27 pour :	2.000.000,00 Euros
Au plus tard le 20 décembre 2006	600.000,00 Euros
Au plus tard le 20 février 2007	600.000,00 Euros
Au plus tard le 20 avril 2007	600.000,00 Euros
A livraison :	300.000,00 Euros

BOAT SERVICE

Bd de la Croisette
Port Pierre Canto
06400 Cannes (France)

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID 61800008-572

18-Dec-08



JP Morgan Chase Bank

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TOMY TILLETNYCK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 OCT 2003
Statement End Date: 31 OCT 2003
Statement Code: 000-USA-11
Statement No: 010
Page 11 of 54

02OCT	USD	YOUR: 31Y9999701274 OUR: 2742004564XN	39,241,287.00	B/O: ANGL IRISH BK (SUISSE) SA, BE REF: KEMA-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000140081703 BMF- TROTANDY INVESTMENT COMPANY LTD/AC- ACIFR04530 ORG-ANGLO IRISH BK (SUIS SE) SA, GENVEVE 08B-ANGLO IRISH BANK SSN: 0803455 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. MASSAU DEPOSIT TAKEN B/O: BERNARD L MADOFF INC. ATTN: TOMY TILLETNYCK REF: TO REPAY YOUR DEPOSIT FR 03100 1 TO 031002 RATE 0.9375 NATIVITY COMMERCIAL PA PER TICKET 0.001192 BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG NEW YORK NY 10016 ORG: BERNARD L MADOFF 885 THIRD AVE REF: LILESTATE/BMF/FFC-ACC 98709098 3665 ACC-NAME-ESTATE OF LILLIAN B. STEINBERG CHECK PAID 0 16124 CHECK PAID 0 16127 CHECK PAID 0 16116 CHECK PAID 0 16126 CHECK PAID 0 16122 CHECK PAID 0 16123 CHECK PAID 0 16125 FEDNIRE DEBIT VIA: MACHOVIA BK NA FL /06300021 A/C: RICHARD M. SCHLANGER PALM BEACH, FLA 33408 REF: RICHSCHL INAD: 1802B106C06C002771 CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 A/C: BARCLAYS CAPITAL SECURITIES LI LONDON E14 4BB, ENGLAND BEN: MADOFF SEC INTL LTD LONDON
02OCT	USD	YOUR: MCD231337110020301 OUR: 03275002111M	45,001,171.88	
02OCT	USD	OUR: 0000001192IN	255,000,000.00	
02OCT	USD	YOUR: JDDI OUR: 0436700275FP	10,000.00	
02OCT	USD	YOUR: JDDI OUR: 0436900275FP	20,000.00 40,000.00 52,500.00 90,000.00 123,845.00 160,845.00 382,105.00 500,000.00	
02OCT	USD	YOUR: JDDI OUR: 0437000275FP	2,337,400.00	



Madoff Securities International Limited
12, Berkeley Street, Mayfair,
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX to 0845 3020199

19th September 2006.

The Manager
Royal Bank of Scotland
London Service Centre
PO Box 39932
2½ Devonshire Square
London
EC2M 4XJ

*BA16279
Dr 42300
then convert to USD
as per FX*

Dear Sir

OUR ACCOUNT No. MASEIN-EUR1

Please effect the following telegraphic transfer for value 20th September, 2006 and debit our above-captioned account accordingly:

Account Name: **SNP BOAT SERVICE SA**
Pierre Canto
06400 Cannes
IBAN: **FR76 1009 6185 8000 0249 8680 178**
BIC: **CMCIFR2L**
Amount: **One Hundred and Fifty Thousand Euros (EUR 150,000.00)**
Reference: **Madoff - RBS**

Yours faithfully
MADOFF SECURITIES INTERNATIONAL LIMITED


LEON FLAX
DIRECTOR


CHRIS DALE
DIRECTOR

Member of The London Stock Exchange Authorized and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230-2424

BARX : Trade Details

ID 1379
User dalec
Group Madoff Securities Int
Status EXECUTED
Reciprocal No
Rate 1.267434
Spot Rate 1.26751
Fwd Points 0.76
Buy EUR 150,000.00
Sell USD 190,115.10
Value Date 20-Sep-06
Trade Date 19-Sep-06
Trade Time 16:51:26 GMT
Sub Account
Unique ID 006B00012B

BA 16285

This publication has been prepared by Barclays Capital,
the investment banking division of Barclays Bank PLC and is provided to you for information purposes only.
When a transaction is entered into between you and Barclays Bank PLC a trade confirmation agreement will be sent to you.
That confirmation will be a binding record of the transaction.

dalec



Madoff Securities International Limited
12, Berkeley Street, Mayfair,
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

6 November 2006

Barclays Capital
5 The North Colonnade
Canary Wharf
London
E14 4BB

Attention : James Sixsmith Esq, Associate Director

Dear Sirs

EURO Transfer

Please transfer EUR 750,000.00 as follows:

Payee: CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
SWIFT Address: CMCIFR2L
IBAN: FR76 1009 6185 8000 0249 8680 178
Reference: Madoff

For value: 7 November 2006

Thank you for your assistance in this matter.

Yours faithfully

MADOFF SECURITIES INTERNATIONAL LIMITED


STEPHEN RAVEN
CHIEF EXECUTIVE OFFICER


CHRIS DALE
DIRECTOR

Member of The London Stock Exchange. Authorized and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230-2424

BARX : Trade Details

ID 1474
User dalec
Group Madoff Securities Int
Status CONFIRMED
Reciprocal No
Rate 1.27123
Spot Rate
Fwd Points
Buy EUR 750,000.00
Sell USD 953,422.50
Value Date 08-Nov-06
Trade Date 06-Nov-06
Trade Time 15:42:56 GMT
Sub Account
Unique ID 006BO0014Y

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dalec

CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
Swift Address : CMCIFR2L
IBAN FR76 1009 6185 8000 0249 8680 178

750,000 Euros

BLM-Spec

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G180608344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILLETNICK
885 THIRD AVENUE 16TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 NOV 2008
Statement End Date: 30 NOV 2008
Statement Code: 000-USA-11
Statement No: 011
Page 16 of 51

In US Dollars

08NOV	08NOV USD	YOUR: JODY OUR: 1180900310JD	883,422.50	FEDWIRE DEBIT VIA: BARCLAYS PLC /026082574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/13129 INAD: 1106810607C004025 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10822 TO ESTABLISH YOUR DEPOSIT FR 0 61106 TO 661107 RATE 5.1407 BOOK TRANSFER DEBIT A/C: DS23522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 DBI: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE DEPOSIT CASH LETTER CASH LETTER 0000002239 NVALUE DATE: 11/08 461 198 2
08NOV	08NOV USD	YOUR: CAP OF 06/11/06 OUR: 0700800310JD	2,029,011.11	AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,416,161.00 AT AIP RATE=04.672 FOR AIP INVESTMENT DATED 11/06/06 AIP REFERENCE=31Y998590310 EFFECTIVE YIELD=04.782, EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: BANK OF NEW YORK /08001
08NOV	USD	YOUR: 31Y998590310 OUR: 3104001819ZE	19,416,161.00	
08NOV	USD	YOUR: MD0855100311060601 OUR: 0631000475AN	250,000,000.00	
08NOV	08NOV USD	YOUR: MD05483150670576 OUR: 1320600310JK	325,000,000.00	
08NOV 08NOV 07NOV	USD	YOUR: 31Y9973061311 OUR: 3111003061XP	1,521,707.58 661.87	**** Balance **** **** Balance ****
07NOV	USD	YOUR: 31Y9973061311 OUR: 3111003061XP	2,518.58	
07NOV	07NOV USD	YOUR: 8 PLUS OUR: 4481500311FC	10,000.00	



Madoff Securities International Limited
12, Berkeley Street, Mayfair,
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

10 January 2007

BA 17087

Anglo Irish Bank Corporation Plc
10 Old Jewry
London
EC2R 8DN

Dear Sirs

EURO Transfer

Please transfer EUR 600,000.00 as follows:

Payee: CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
SWIFT Address: CMCIFR2L
IBAN: FR76 1009 6185 8000 0249 8680 178
Reference: Madoff

For value: 11 January 2007

Thank you for your assistance in this matter.

Yours faithfully
MADOFF SECURITIES INTERNATIONAL LIMITED


STEPHEN RAVEN
CHIEF EXECUTIVE OFFICER


CHRIS DALE
DIRECTOR

BARX : Trade Details**BARX | PowerFill**

ID 1651
User dalec
Group Madoff Securities Int
Status CONFIRMED
Reciprocal No
Rate 1.29393
Spot Rate
Fwd Points
Buy EUR 600,000.00
Sell USD 776,358.00
Value Date 12-Jan-07
Trade Date 10-Jan-07
Trade Time 15:30:55 GMT
Sub Account
Unique ID 006BO0019V

This publication has been prepared by Barclays Capital,

the investment banking division of Barclays Bank PLC and is provided to you for information purposes only.

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dalec

CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
Swift Address : CMCIFR2L
IBAN FR76 1009 6185 8000 0249 8680 178

750,000 Euros

BLM-Spec

Per Bernie, request 3:30pm 10 Jan 07
€ 600,000 to same instruction as
last time. *[Signature]* 10/1/7.

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
CM
ATTN: TONY TILLETCH
685 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

In US Dollars
Account No: 140-081703
Statement Start Date: 30 DEC 2008
Statement End Date: 31 JAN 2009
Statement Code: 000-USA-11
Statement No: 001

Page 31 of 71

10JAN	10JAN	USD	YOUR: INGRAM OUR: 12390000010J0	500,000.00	A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102 REF: TELEBEN INAD: 0110108C02C002621 CHIPS DEBIT VIA: CITIBANK /0088
10JAN	10JAN	USD	YOUR: GRENSENLP OUR: 1229900010J0	700,000.00	A/C: ROBERT A. & ANDREA INGRAM SSN: 0253771 FEDWIRE DEBIT VIA: HSBC USA /021001088
10JAN	10JAN	USD	YOUR: JODI OUR: 1229800010J0	776,358.00	A/C: CITICORP BANKING CORPORATION N.Y. BEN: GREENWICH SENTRY L.P. HAMILTON NEWYORK NY 11 INAD: 0110108C07C002821 FEDWIRE DEBIT VIA: BARCLAYS PLC /026082574
10JAN	10JAN	USD	YOUR: JODI OUR: 1229700010J0	1,064,907.80	A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:29 INAD: 0110108C01C002913 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA /051400549
10JAN	10JAN	USD	YOUR: WHITEORCH OUR: 1229600010J0	2,100,000.00	A/C: AHT ASSOCIATES, LLC FALLS CHURCH, VIRGINIA 22046 REF: TELEBEN INAD: 0110108C06C002436 FEDWIRE DEBIT VIA: NORTHERN INTL NYC /026001122
10JAN	10JAN	USD	YOUR: CAP OF 07/01/10 OUR: 1028800010J0	7,392,452.13	A/C: FORTIS PRIME FUND SOLUTIONS BA (IRELAND) LTD BEN: WHITE ORCHARD INVESTMENTS LTD. INAD: 0110108C01C002912 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710
10JAN		USD	YOUR: 31V9998660010 OUR: 0104001898ZE	20,745,275.00	REF: REF: CDS FUNDING ATP OVERNIGHT INVESTMENT BEN: PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.

Madoff Securities International Limited

12, Berkeley Street, Mayfair
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

13 March 2007

Anglo Irish Bank Corporation Plc
10 Old Jewry
London
EC2R 8DN

Dear Sirs

EURO Transfer

Please transfer EUR 600,000.00 as follows:

Benevento
Payee:

SNP BOAT SERVICE SA.

CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
CMCIFRPP
FR76 1009 6185 8000 0249 8680 178
Madoff

BIC:
IBAN:
Reference:

For value: 13 March 2007

Thank you for your assistance in this matter.

Yours faithfully

MADOFF SECURITIES INTERNATIONAL LIMITED


LEON FLAX
DIRECTOR


CHRIS DALE
DIRECTOR

Watch for duplication

Member of The London Stock Exchange Authorised and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230 2424

BARX : Trade Details

BARX | PowerFill

ID 2067
User dalec
Group Madoff Securities Int
Status CONFIRMED
Reciprocal No
Rate 1.3157
Spot Rate
Fwd Points
Buy EUR 600,000.00
Sell USD 789,420.00
Value Date 14-Mar-07
Trade Date 12-Mar-07
Trade Time 13:38:37 GMT
Sub Account
Unique ID 006B0001LF

Bernie A/C

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the investment banking division of Barclays Bank PLC and is provided to you for information purposes only.

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dalec

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.

 **JPMorganChase**
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Statement of Account

Account No: 140-081703
Statement Start Date: 01 MAR 2007
Statement End Date: 30 MAR 2007
Statement Code: 000-USA-11
Statement No: 003
Page 24 of 64

IN US DOLLARS

12MAR	12MAR USD	YOUR: 0170312001678NY OUR: 0066013071FF	915,497.05	SSN: 0301485 FEDWIRE CREDIT VIA: MELLON BANK N.A. -DUE FROM BK M /043000261 B/O: JOHN V CROUL TTEE U/A DTD 10/0 TER CORONA DL MAR CA 92625 REF: CHASE NYC/CTR/BK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF-CROUL FAMILY TRUST/AC- 1C126130 REF-07/B MELLON BANK BBT-0 INAD: 031203QC120C002351 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: BLUMENFELD DEV. GROUP, LTD. SVOSSET NY 11791-6012 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-01070312001678NY 031-F /B/O: BULL MARKET FUND/1-30081-3 BB INAD: 03120367HJAR000901 DEPOSIT CASH LETTER CASH LETTER 000002226 B/O: BERNARD L MADDOFF 10022 RETURN OF AIP INVESTMENT PRINCIPAL CHASE & CO. COMMERCIAL PAPER. CPSP030987 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07030 9 TO 070312 RATE 5.1422 BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- 0001 JPMORGAN CHASE BANK NEW YORK NY 10004 0001 SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: BARCLAYS PLC /026002574
12MAR	12MAR USD	YOUR: 0170312001678NY OUR: 0066013071FF	1,500,000.00	
12MAR	USD	USM DEP REF # 2226	2,392,053.60	
12MAR	USD	YOUR: 31Y9990669068 OUR: 0602003606XM	10,689,086.00	
12MAR	USD	YOUR: NC0608741203120701 OUR: 0707100191AN	330,141,410.50	
12MAR	12MAR USD	YOUR: 03784537 OUR: 1029200071JK	525,530,833.33	
12MAR	12MAR USD	YOUR: JODI OUR: 2080300071JD	789,420.00	

INTEREST ON PRINCIPAL OF
\$30,929,192.00 AT AIP RATE=04.67%

Madoff Securities International Limited
12, Berkeley Street, Mayfair
London W1J 8DT

Office 020 7493 6222
US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

24 April 2007

Anglo Irish Bank Corporation Plc
10 Old Jewry
London
EC2R 8DN

Dear Sirs

EURO Transfer

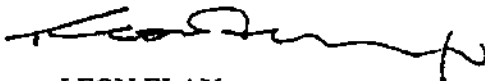
Please transfer EUR 600,000.00 as follows:

Beneficiary:	SNP Boat Service SA
Payee:	CIC Lyonnaise de Banque
	Rue d'Antibes- 06400-CANNES
BIC:	CMCIFRPP
IBAN:	FR76 1009 6185 8000 0249 8680 178
Reference:	Madoff

For value: 24 April 2007

Thank you for your assistance in this matter.

Yours faithfully
MADOFF SECURITIES INTERNATIONAL LIMITED



LEON FLAX
DIRECTOR



CHRIS DALE
DIRECTOR

Member of The London Stock Exchange Authorised and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC
885 Third Avenue New York, NY 10022-4834 Tel 212 230 2424

BARX : Trade Details

BARX | Power Fill

ID 2476
User dalec
Group Madoff Securities Int
Status CONFIRMED
Reciprocal No
Rate 1.35574
Spot Rate
Fwd Points
Buy EUR 600,000.00
Sell USD 813,444.00
Value Date 25-Apr-07
Trade Date 23-Apr-07
Trade Time 13:01:59 GMT ✓
Sub Account
Unique ID 006BO001WS
Template Input User
Template Reference

for Bernie

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dalec

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18-Dec-08

JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADDOFF INVESTMENT SECURITIES
ATTN: TONY TILLET
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4853

In US Dollars
Account No: 140-081703
Statement Start Date: 31 MAR 2007
Statement End Date: 30 APR 2007
Statement Code: 000-UBA-11
Statement No: 004
Page 53 of 67

23APR	23APR USD	YOUR: FLMARD OUR: 1187600113JO	100,000.00	ORG. JPMORGAN CHASE BANK NEW YORK NY 10004 OGB, SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 FEDWIRE DEBIT VIA: LYNDIAN PRIVATE BK /667092280 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 04233106000002332 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /6959 A/C: DR. DAVID H. & BARBARA J. KINE SSN: 0272994 FEDWIRE DEBIT VIA: BARCLAYS PLC /626002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADDOFF SEC INTL LTD LONDON LONDON REF: TELE TELENOR BNF/TIME/11.06 IMAD: 0423106000002305 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N SYRACUSE NY 13212-6710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER, CPSMP042507 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 70423 TO 070424 RATE 5.1407 BOOK TRANSFER DEBIT A/C: 8323522645 CHUSA CAYMAN ORG. JPMORGAN CHASE BANK NEW YORK NY 10004 OGB, SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE
23APR	23APR USD	YOUR: KINER OUR: 1187500113JO	103,000.00	
23APR	23APR USD	YOUR: JDDI OUR: 1187400113JO	813,444.00	
23APR	23APR USD	YOUR: CAP OF 07/04/23 OUR: 0921000113JO	4,432,228.84	
23APR	USD	YOUR: 31V9990676113 OUR: 11340051482E	13,857,455.00	
23APR	USD	YOUR: ND0411621404230701 OUR: 0711300617AN	145,000,000.00	
23APR	23APR USD	YOUR: M061131542372011 OUR: 6525700113JK	460,000,000.00	
23APR	23APR		1,981,476.23	



Madoff Securities International Limited
12, Berkeley Street, Mayfair,
London W1J 8DT

05/05/07 Entered 05/05/07 21:38:45
Pg 21 of 23

US Trading 020 7493 6111
Pan European Trading 020 7493 6444
Fax 020 7493 6082

BY FAX TO 020 7710 7111

4 June 2007

10 Old Jewry
London
EC2R 8DN

Dear Sirs

EURO Transfer

Please transfer EUR 300,000.00 as follows:

Payee: CIC Lyonnaise de Banque
Rue d'Antibes- 06400-CANNES
SWIFT Address: CMCIFR2L
IBAN: FR76 1009 6185 8000 0249 8680 178
Reference: Madoff

For value: 4 June 2007

Thank you for your assistance in this matter.

Yours faithfully
MADOFF SECURITIES INTERNATIONAL LIMITED

LEON FLAX
DIRECTOR

CHRIS DALE
DIRECTOR

Phil
chaged
over phone
13.20 4/6/07

Member of The London Stock Exchange Authorised and regulated by the Financial Services Authority

Registered in England No. 1705962 Registered Office address as above

Associated with Bernard L. Madoff Investment Securities LLC

885 Third Avenue New York, NY 10022-4834 Tel 212 230-2474

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID 01800008-344

18-Dec-08

JPMorgan Chase Bank, N.A.		JPMorganChase		Statement of Account	
BERNARD L MADOFF INVESTMENT SECURITIES ATTN: TONY TILLETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833		In US Dollars		Account No: 140-081703 Statement Start Date: 01 JUN 2007 Statement End Date: 28 JUN 2007 Statement Code: 000-USA-11 Statement No: 008 Page 7 of 66	
04JUN	USD	YOUR: 31Y9998768152 OUR: 1522003756XN	19,630,382.00	CURACAO NETHERLANDS ANTILLES ORG: 70012410037200 GREENWICH SENTRY L P ORG: CITIC BANKING CORP N V KAYA FLAMBOYAN 9 REF: /OCHT/USD16200000.00/ RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP060107 CHIPS CREDIT VIA: BANK OF NEW YORK	
04JUN	USD	YOUR: MADOFF OUR: 4182700155FC	25,000,000.00	/0801 RYE SELECT BROAD MARKET FUND, L RYE, NY 10580 REF: NMF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG= RYE SELECT BROAD MARKET FUND, LP RYE NY 10580 OBI-FFC, RYE SELECT BROA SSN: 0230859 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799	
04JUN	USD	YOUR: 9393578-00844666 OUR: 3507800155FC	25,500,000.00	B/D: UBS (LUXEMBOURG) S.A. REF: NMF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG= UBS (LUXEMBOURG) S.A. ORG=UBS LUXEM BOURG S.A. LUXEMBOURG LUXEMBOURG 20 18 OBI-FFC TRYBO STABLE FUND A C IF SSN: 0183909 JPMORGAN CHASE & CO DEP TAKEN B/D: BERNARD L MADOFF 18022	
04JUN	USD	YOUR: NC0814924706040701 OUR: 0715500329AM	125,053,564.58	REF: TO REPAY YOUR DEPOSIT FR 07060 1 TO 070684 RATE 5.1422 BOOK TRANSFER CREDIT B/D: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CHIPS DEBIT VIA: BARCLAYS BANK PLC /0257 BARCLAYS CAPITAL SECURITIES LI	
04JUN	USD	YOUR: 07505345 OUR: 4194000155JK	501,011,111.11		
04JUN	USD	YOUR: JODI OUR: 1261700155JD	400,000.00		



JPMorgan Chase Bank, N.A.

Statement of Account

BERNARD L MADDOFF INVESTMENT SECURITIES
ATTN: TONY TILLETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: 140-081703
Statement Start Date: 01 JUN 2007
Statement End Date: 28 JUN 2007
Statement Code: 000-USA-11
Statement No: 008
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In US Dollars

04JUN	04JUN	USD	YOUR: JDDI OUR: 1261600155J0	500,000.00	LONDON E14 4BB, ENGLAND BEN: MADDOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF SSN: 0270465 BOOK TRANSFER DEBIT A/C: 00000000400700980 ORG: BERNARD L MADDOFF 88 5 THIRD AVENUE NE REF: TELEBEN FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: MIVIOIT INVESTMENTS, LLC IMAD: 06048108C08C02957 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA M SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING ELECTRONIC FUNDS TRANSFER ORIG ID: 3387702000 DESC DATE: 060407 CO ENTRY DESCR: USATAXPYMTSEC; CCD TRACER: 021000022850088 EED: 070604 IND ID: 220755500359770 IND NAME: BERNARD L MADDOFF AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE B CO. COMMERCIAL PAPER. CPSVP060407 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 18022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 78604 TO 070605 RATE 5.1407 BOOK TRANSFER DEBIT A/C: 3523522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 ORG: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF
04JUN	04JUN	USD	YOUR: MIVIOIT OUR: 1261500155J0	500,000.00	
04JUN	04JUN	USD	YOUR: CAP OF 07/06/04 OUR: 1354000155J0	3,120,446.14	
04JUN	04JUN	USD	OUR: 1552850088TC	5,051,724.58	
04JUN	04JUN	USD	YOUR: 31Y9990736155 OUR: 15540005238ZE	27,105,575.00	
04JUN	04JUN	USD	YOUR: M0822275096040701 OUR: 0715500651AN	135,000,000.00	
04JUN	04JUN	USD	YOUR: M082180660470058 OUR: 4199200155JK	550,000,000.00	
04JUN 04JUN 05JUN	04JUN 04JUN 05JUN	USD	YOUR: 31Y9973163156 OUR: 1561003163XP	327,000.66 Balance *** Balance *** 3,523.72	